

Income January - Dec 2023

	A	B	C	D	E	F	G	H
1	Date	Category	Description	Amount	Running total	Bank Ref.	Column1	Column2
2	01/01/2023	Loose	Offering	£84.37	£84.37	100977		
3	03/01/2023	Envelopes SO	Sheila Brown 9	£20.00	£104.37			
4	03/01/2023	Envelopes SO	Delores Robinson 57	£45.00	£149.37			
5	03/01/2023	Envelopes SO	Sianna Salmon 64	£80.00	£229.37			
6	03/01/2023	Envelopes So	Viennese Salmon 61	£150.00	£379.37			
7	03/01/2023	Envelopes So	Claire Jones 60	£150.00	£529.37			
8	03/01/2023	Envelopes DC	Francis Arguinsula 15	£100.00	£629.37			
9	03/01/2023	Hall Users	F Ion Romanian Church	£250.00	£879.37			
10	03/01/2023	Envelopes DC	Denis Sheehan 11	£400.00	£1,279.37			
11	05/01/2023	Envelopes DC	John Ibidokun 50	£200.00	£1,479.37			
12	06/01/2023	Weekend Away	Viennese Salmon	£16.25	£1,495.62			
13	08/01/2023	Envelopes	Roslyn Thompson 2	£48.50	£1,544.12	100977		
14	08/01/2023	Loose	Offering	£53.14	£1,597.26	100977		
15	13/01/2023	Bank Error	Credit for shortfall credit 100975 23/01/2022	£5.00	£1,602.26			
16	15/01/2023	Envelopes	Roslyn Thompson 2	£24.20	£1,626.46	100978		
17	15/01/2023	Envelopes	William Andrews 51	£80.00	£1,706.46	100978		
18	15/01/2023	Loose	Offering	£62.81	£1,769.27	100978		
19	16/01/2023	Envelopes SO	David Simmons 52	£130.00	£1,899.27			
20	16/01/2023	Envelopes SO	Yvonne Wanogho 8	£240.00	£2,139.27			
21	22/01/2023	Envelopes	Roslyn Thompson 2	£25.00	£2,164.27	100978		
22	22/01/2023	Loose	Offering	£89.10	£2,253.37	100978		
23	22/01/2023	Other causes	Christmas day offering Spurgeons	£5.00	£2,258.37	100978		
24	22/01/2023	Breakfast Club	Breakfast club donation	£20.00	£2,278.37	100978		
25	25/01/2023	Envelopes DC	Francis Arguinsula 15	£380.00	£2,658.37			
26	29/01/2023	Jars of Grace	Jars of Grace	£46.57	£2,704.94	100978		
27	29/01/2023	Envelopes	Roslyn Thompson 2	£20.60	£2,725.54	100978		
28	29/01/2023	Loose	Offering	£91.33	£2,816.87	100978		
29	29/01/2023	Donations etc.	Sue Thompson 3	£600.00	£3,416.87	100978		
30	29/01/2023	Thank Offering	Thank Offering	£289.50	£3,706.37	100978		
31	30/01/2023	Envelopes SO	Ann Simmons 12	£25.00	£3,731.37			
32	30/01/2023	Weekend Away	Robert & Pauline Clarke	£32.50	£3,763.87			
33	30/01/2023	Envelopes SO	Maureen Billinghamurst 63	£40.00	£3,803.87			
34	30/01/2023	Envelopes SO	V Clarke	£62.50	£3,866.37			

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	A	B	C	D	E	F	G	H
35	30/01/2023	Envelopes SO	Pauline Clarke 56	£65.00	£3,931.37			
36	30/01/2023	Envelopes SO	Robert Clarke 58	£150.00	£4,081.37			
37	30/01/2023	Envelopes SO	Jean Seaton 19	£155.00	£4,236.37			
38	30/01/2023	Envelopes SO	Jean Clark 59	£300.00	£4,536.37			
39	30/01/2023	Thank Offering	John Ibidokun 50	£20.00	£4,556.37			
40	30/01/2023	Envelopes DC	Lorna Wilder 4	£40.00	£4,596.37			
41	30/01/2023	Thank Offering	Robert Clarke 58	£50.00	£4,646.37			
42	30/01/2023	Envelopes DC	John Ibidokun 50	£300.00	£4,946.37			
43	30/01/2023	Envelopes SO	Concheta Davis 6	£90.00	£5,036.37			
44	01/02/2023	Envelopes SO	Sheila Brown 9	£20.00	£5,056.37			
45	01/02/2023	Envelopes SO	Sianna Salmon 64	£80.00	£5,136.37			
46	01/02/2023	Envelopes SO	Viennese Salmon 61	£150.00	£5,286.37			
47	01/02/2023	Envelopes SO	Claire Jones 60	£150.00	£5,436.37			
48	02/02/2023	Envelopes SO	Delores Robinson 57	£45.00	£5,481.37			
49	03/02/2023	Envelopes DC	Denis Sheehan 11	£400.00	£5,881.37			
50	05/02/2023	Envelopes	Roslyn Thompson 2	£24.50	£5,905.87	100979		
51	05/02/2023	Envelopes	William Andrews 51	£80.00	£5,985.87	100979		
52	05/02/2023	Loose	Offering	£38.76	£6,024.63	100979		
53	05/02/2023	Thank Offering	Thank Offering	£10.00	£6,034.63	100979		
54	05/02/2023	Weekend Away	Jean Seaton	£40.00	£6,074.63	100979		
55	06/02/2023	Weekend Away	Viennese Salmon	£16.25	£6,090.88			
56	06/02/2023	Hall Users	F Ion Romanian Church	£250.00	£6,340.88			
57	12/02/2023	Envelopes	Roslyn Thompson 2	£25.00	£6,365.88	100979		
58	12/02/2023	Loose	Offering	£74.26	£6,440.14	100979		
59	15/02/2023	Envelopes SO	David Simmons 52	£130.00	£6,570.14			
60	15/02/2023	Envelopes SO	Yvonne Wanogho 8	£240.00	£6,810.14			
61	17/02/2023	Other Income	Donation for Rev Akinyemi	£50.00	£6,860.14			
62	17/02/2023	Refunds	Overpaid Invoice	£199.00	£7,059.14			
63	19/02/2023	Envelopes	Roslyn Thompson 2	£25.00	£7,084.14	100979		
64	19/02/2023	Loose	Offering	£40.51	£7,124.65	100979		
65	20/02/2023	Envelopes DC	J Clarke	£25.00	£7,149.65			
66	22/02/2023	Other Income	Donation for Rev Akinyemi	£50.00	£7,199.65			
67	26/02/2023	Loose	Offering	£37.08	£7,236.73	100980		
68	26/02/2023	Jars of Grace	Jars of Grace	£26.76	£7,263.49	100980		

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	A	B	C	D	E	F	G	H
69	26/02/2023	Thank Offering	Thank Offering	£30.00	£7,293.49	100980		
70	26/02/2023	Other Income	Donation for Rev Akinyemi	£50.00	£7,343.49	100980		
71	26/02/2023	Weekend Away	Diane Worrall	£2.00	£7,345.49	100980		
72	28/02/2023	Envelopes SO	Ann Simmons 12	£25.00	£7,370.49			
73	28/02/2023	Weekend Away	Robert & Pauline Clarke	£32.50	£7,402.99			
74	28/02/2023	Envelopes SO	Maureen Billinghurst 63	£40.00	£7,442.99			
75	28/02/2023	Envelopes SO	V Clarke	£62.50	£7,505.49			
76	28/02/2023	Envelopes SO	Pauline Clarke 56	£65.00	£7,570.49			
77	28/02/2023	Envelopes SO	Jean Seaton 19	£155.00	£7,725.49			
78	28/02/2023	Envelopes So	Jean Clark 59	£300.00	£8,025.49			
79	28/02/2023	Envelopes SO	Concheta Davis 6	£90.00	£8,115.49			
80	01/03/2023	Envelopes SO	Sheila Brown 9	£20.00	£8,135.49			
81	01/03/2023	Envelopes SO	Sianna Salmon 64	£80.00	£8,215.49			
82	01/03/2023	Envelopes SO	Robert Clarke 58	£150.00	£8,365.49			
83	01/03/2023	Envelopes SO	Claire Jones 60	£150.00	£8,515.49			
84	01/03/2023	Envelopes DC	Francis Arguinsula 15	£550.00	£9,065.49			
85	02/03/2023	Envelopes SO	Delores Robinson 57	£45.00	£9,110.49			
86	02/03/2023	Envelopes DC	Lorna Wilder 4	£40.00	£9,150.49			
87	03/03/2023	Envelopes DC	Denis Sheehan 11	£400.00	£9,550.49			
88	05/03/2023	Loose	Offering	£31.19	£9,581.68	100981		
89	06/03/2023	Weekend Away	Viennese Salmon	£16.25	£9,597.93			
90	07/03/2023	Hall Users	F Ion Romanian Church	£313.00	£9,910.93			
91	08/03/2023	Weekend Away	Yvonne Wanogho	£373.00	£10,283.93			
92	09/03/2023	Weekend Away	Justina Dawulung	£195.00	£10,478.93			
93	10/03/2023	Envelopes SO	Viennese Salmon 61	£150.00	£10,628.93			
94	12/03/2023	Loose	Offering	£87.05	£10,715.98	100981		
95	12/03/2023	Envelopes	Roslyn Thompson 2	£50.00	£10,765.98	100981		
96	12/03/2023	Envelopes	William Andrews 51	£80.00	£10,845.98	100981		
97	12/03/2023	Other Income	Donation for Rev Akinyemi	£200.00	£11,045.98	100981		
98	12/03/2023	Weekend Away	Mamitcho	£80.00	£11,125.98	100981		
99	12/03/2023	Other Income	Women's Fellowship	£128.39	£11,254.37	100981		
100	15/03/2023	Envelopes SO	David Simmons 52	£130.00	£11,384.37			
101	15/03/2023	Envelopes SO	Yvonne Wanogho 8	£240.00	£11,624.37			
102	19/03/2023	Envelopes	Roslyn Thompson 2	£25.20	£11,649.57	100982		

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	A	B	C	D	E	F	G	H
103	19/03/2023	Loose	Offering	£55.97	£11,705.54	100982		
104	19/03/2023	Other Income	Donation for Rev Akinyemi	£10.00	£11,715.54	100982		
105	26/03/2023	Jars of Grace	Jars of Grace	£19.09	£11,734.63	100982		
106	26/03/2023	Loose	Offering	£42.50	£11,777.13	100982		
107	26/03/2023	Goodwill Fund	Goodwill Fund	£3.00	£11,780.13	100982		
108	26/03/2023	Weekend Away	Concheta Davis	£100.00	£11,880.13	100982		
109	27/03/2023	Envelopes DC	John Ibidokun 50	£200.00	£12,080.13			
110	27/03/2023	Envelopes DC	Francis Arguinsula 15	£400.00	£12,480.13			
111	28/03/2023	Weekend Away	Robert & Pauline Clarke	£32.50	£12,512.63			
112	28/03/2023	Envelopes SO	Maureen Billinghurst 63	£40.00	£12,552.63			
113	28/03/2023	Envelopes SO	Pauline Clarke 56	£65.00	£12,617.63			
114	28/03/2023	Envelopes SO	Jean Clark 59	£300.00	£12,917.63			
115	28/03/2023	Envelopes SO	Concheta Davis 6	£90.00	£13,007.63			
116	29/03/2023	Envelopes SO	Ann Simmons 12	£25.00	£13,032.63			
117	29/03/2023	Envelopes SO	V Clarke	£62.50	£13,095.13			
118	29/03/2023	Envelopes SO	Robert Clarke 58	£150.00	£13,245.13			
119	31/03/2023	Envelopes DC	Lorna Wilder 4	£40.00	£13,285.13			
120	02/04/2023	Envelopes	Roslyn Thompson 2	£50.00	£13,335.13	100983		
121	02/04/2023	Loose	Offering	£82.80	£13,417.93	100983		
122	02/04/2023	Weekend Away	Delores Robinson	£20.00	£13,437.93	Tfr breakfast		
123	02/04/2023	Weekend Away	Maureen Billinghurst	£60.00	£13,497.93	Tfr breakfast		
124	03/04/2023	Envelopes SO	Sheila Brown 9	£20.00	£13,517.93			
125	03/04/2023	Envelopes SO	Sianna Salmon 64	£80.00	£13,597.93			
126	03/04/2023	Envelopes SO	Viennese Salmon 61	£150.00	£13,747.93			
127	03/04/2023	Envelopes SO	Claire Jones 60	£150.00	£13,897.93			
128	03/04/2023	Envelopes DC	Denis Sheehan 11	£405.00	£14,302.93			
129	03/04/2023	Hall Users	T Cristu	£250.00	£14,552.93			
130	04/04/2023	Hall Users	N Prasseril	£20.00	£14,572.93			
131	06/04/2023	Weekend Away	Viennese Salmon	£16.25	£14,589.18			
132	09/04/2023	Envelopes	Roslyn Thompson 2	£24.10	£14,613.28	100983		
133	09/04/2023	Loose	Offering	£63.92	£14,677.20	100983		
134	11/04/2023	Envelopes DC	Faith Njuguna 49	£145.00	£14,822.20			
135	11/04/2023	Transfer Deposit	Transfer from reserves	£2,000.00	£16,822.20			
136	16/04/2023	Envelopes	Roslyn Thompson 2	£25.00	£16,847.20	100983		

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	A	B	C	D	E	F	G	H
137	16/04/2023	Loose	Offering	£151.62	£16,998.82	100983		
138	17/04/2023	Envelopes SO	David Simmons 52	£130.00	£17,128.82			
139	17/04/2023	Envelopes DC	John Ibidokun 50	£10.00	£17,138.82			
140	17/04/2023	Envelopes SO	Yvonne Wanogho 8	£240.00	£17,378.82			
141	18/04/2023	Other Income	Donation for Rev Akinyemi	£100.00	£17,478.82			
142	18/04/2023	Weekend Away	Donation from Yvonne Wanagho	£100.00	£17,578.82			
143	20/04/2023	Hall Users	N Loren	£62.50	£17,641.32			
144	23/04/2023	Envelopes	Roslyn Thompson 2	£25.00	£17,666.32	100983		
145	23/04/2023	Envelopes	William Andrews 51	£80.00	£17,746.32	100983		
146	23/04/2023	Loose	Offering	£57.00	£17,803.32	100983		
147	28/04/2023	Weekend Away	Robert & Pauline Clarke	£32.50	£17,835.82			
148	28/04/2023	Envelopes SO	Maureen Billinghamurst 63	£40.00	£17,875.82			
149	28/04/2023	Envelopes SO	Pauline Clarke 56	£65.00	£17,940.82			
150	28/04/2023	Envelopes SO	Jean Clark 59	£300.00	£18,240.82			
151	28/04/2023	Envelopes DC	Lorna Wilder 4	£40.00	£18,280.82			
152	28/04/2023	Weekend Away	Faith Njuguna	£300.00	£18,580.82			
153	28/04/2023	Envelopes DC	Francis Arguinsula 15	£420.00	£19,000.82			
154	28/04/2023	Envelopes SO	Concheta Davis 6	£90.00	£19,090.82			
155	30/04/2023	Loose	Offering	£45.75	£19,136.57	100983		
156	30/04/2023	Envelopes	Roslyn Thompson 2	£25.00	£19,161.57	100983		
157	30/04/2023	Jars of Grace	Jars of Grace	£44.67	£19,206.24	100983		
158	02/05/2023	Envelopes SO	Sheila Brown 9	£20.00	£19,226.24			
159	02/05/2023	Envelopes SO	Ann Simmons 12	£25.00	£19,251.24			
160	02/05/2023	Envelopes SO	Delores Robinson 57	£45.00	£19,296.24			
161	02/05/2023	Envelopes SO	V Clarke	£62.50	£19,358.74			
162	02/05/2023	Envelopes SO	Sianna Salmon 64	£80.00	£19,438.74			
163	02/05/2023	Envelopes SO	Claire Jones 60	£150.00	£19,588.74			
164	02/05/2023	Envelopes SO	Robert Clarke 58	£150.00	£19,738.74			
165	02/05/2023	Envelopes SO	Viennese Salmon 61	£150.00	£19,888.74			
166	02/05/2023	Hall Users	N Parasseril	£105.00	£19,993.74			
167	02/05/2023	Envelopes DC	John Ibidokun 50	£150.00	£20,143.74			
168	03/05/2023	Envelopes DC	Denis Sheehan 11	£400.00	£20,543.74			
169	03/05/2023	Hall Users	T Cristu	£250.00	£20,793.74			
170	07/05/2023	Weekend Away	Delores Robinson	£10.00	£20,803.74	Tfr breakfast		

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171	07/05/2023	Loose	Offering	£10.00	£20,813.74	Tfr breakfast		
172	07/05/2023	Loose	Offering	£57.90	£20,871.64	100984 *	* minus £32.30 see ad	
173	07/05/2023	Envelopes	Roslyn Thompson 2	£25.20	£20,896.84	100984 *		
174	14/05/2023	Loose	Offering	£62.42	£20,959.26	100984 *		
175	14/05/2023	Envelopes	Roslyn Thompson 2	£25.00	£20,984.26	100984 *		
176	14/05/2023	Envelopes	William Andrews 51	£80.00	£21,064.26	100984 *		
177	15/05/2023	Envelopes SO	David Simmons 52	£130.00	£21,194.26			
178	15/05/2023	Envelopes SO	Yvonne Wanogho 8	£240.00	£21,434.26			
179	18/05/2023	HMRC	Gift Aid Payments	£6,933.54	£28,367.80			
180	21/05/2023	Weekend Away	Jean Seaton	£40.00	£28,407.80	100984 *		
181	21/05/2023	Loose	Offering	£72.00	£28,479.80	100984 *		
182	21/05/2023	Envelopes	Roslyn Thompson 2	£23.00	£28,502.80	100984 *		
183	26/05/2023	Envelopes DC	Lorna Wilder 4	£40.00	£28,542.80			
184	28/05/2023	Weekend Away	Maureen Billinghurst	£65.00	£28,607.80	100984 *		
185	28/05/2023	Loose	Offering	£89.00	£28,696.80	100984 *		
186	28/05/2023	Envelopes	Roslyn Thompson 2	£20.00	£28,716.80	100984 *		
187	30/05/2023	Envelopes SO	Ann Simmons 12	£25.00	£28,741.80			
188	30/05/2023	Weekend Away	Robert & Pauline Clarke	£32.50	£28,774.30			
189	30/05/2023	Envelopes SO	Maureen Billinghurst 63	£40.00	£28,814.30			
190	30/05/2023	Envelopes SO	V Clarke	£62.50	£28,876.80			
191	30/05/2023	Envelopes SO	Pauline Clarke 56	£65.00	£28,941.80			
192	30/05/2023	Envelopes SO	Robert Clarke 58	£150.00	£29,091.80			
193	30/05/2023	Envelopes SO	Jean Clark 59	£300.00	£29,391.80			
194	30/05/2023	Envelopes DC	John Ibidokun 50	£100.00	£29,491.80			
195	30/05/2023	Envelopes SO	Concheta Davis 6	£90.00	£29,581.80			
196	31/05/2023	Envelopes DC	Rubi Arguinsula 47	£152.00	£29,733.80			
197	31/05/2023	Envelopes DC	Francis Arguinsula 15	£260.00	£29,993.80			
198	01/06/2023	Envelopes SO	Sheila Brown 9	£20.00	£30,013.80			
199	01/06/2023	Envelopes SO	Sianna Salmon 64	£80.00	£30,093.80			
200	01/06/2023	Envelopes SO	Viennese Salmon 61	£150.00	£30,243.80			
201	01/06/2023	Envelopes SO	Claire Jones 60	£150.00	£30,393.80			
202	02/06/2023	Envelopes SO	Delores Robinson 57	£45.00	£30,438.80			
203	02/06/2023	Envelopes DC	Denis Sheehan 11	£400.00	£30,838.80			
204	02/06/2023	Hall Users	T Cristu	£250.00	£31,088.80			

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205	04/06/2023	Loose	Offering	£86.30	£31,175.10	100985		
206	04/06/2023	Envelopes	Roslyn Thompson 2	£23.80	£31,198.90	100985		
207	04/06/2023	Weekend Away	Delores Robinson	£15.00	£31,213.90	100985		
208	11/06/2023	Loose	Offering	£82.00	£31,295.90	100985		
209	11/06/2023	Envelopes	William Andrews 51	£80.00	£31,375.90	100985		
210	11/06/2023	Jars of Grace	Jars of Grace	£49.26	£31,425.16	100985		
211	15/06/2023	Envelopes SO	David Simmons 52	£130.00	£31,555.16			
212	15/06/2023	Envelopes SO	Yvonne Wanogho 8	£240.00	£31,795.16			
213	18/06/2023	Loose	Offering	£64.50	£31,859.66	100985		
214	21/06/2023	Transfer Deposit	Transfer from reserves	£1,000.00	£32,859.66			
215	23/06/2023	Hall Users	T Cristu	£150.00	£33,009.66			
216	27/06/2023	Hall Users	T Hussain	£100.00	£33,109.66			
217	28/06/2023	Weekend Away	Robert & Pauline Clarke	£32.50	£33,142.16			
218	28/06/2023	Envelopes SO	Maureen Billingham 63	£40.00	£33,182.16			
219	28/06/2023	Envelopes SO	Pauline Clarke 56	£65.00	£33,247.16			
220	28/06/2023	Envelopes SO	Jean Clark 59	£300.00	£33,547.16			
221	28/06/2023	Envelopes DC	Rubi Arguinsula 47	£190.00	£33,737.16			
222	28/06/2023	Envelopes DC	Francis Arguinsula 15	£485.00	£34,222.16			
223	28/06/2023	Envelopes SO	Concheta Davis 6	£90.00	£34,312.16			
224	29/06/2023	Envelopes SO	Ann Simmons 12	£25.00	£34,337.16			
225	29/06/2023	Envelopes SO	V Clarke	£62.50	£34,399.66			
226	29/06/2023	Envelopes SO	Robert Clarke 58	£150.00	£34,549.66			
227	29/06/2023	Envelopes DC	Lorna Wilder 4	£40.00	£34,589.66			Accounts balanced up
228	30/06/2023	Envelopes SO	Jean Seaton 19	£100.00	£34,689.66			
229	02/07/2023	Loose	Loose	£92.51	£34,782.17	PO 12/07/2023		
230	02/07/2023	Envelopes	Roslyn Thompson 02	£40.00	£34,822.17	PO 12/07/2023		
231	02/07/2023	Weekend Away	Delores Robinson	£50.00	£34,872.17	PO 12/07/2023		
232	02/07/2023	Weekend Away	Jean Seaton	£35.00	£34,907.17	Penrith Barclays		
233	02/07/2023	Weekend Away	Mamitcho Lomboto	£100.00	£35,007.17	PO 12/07/2023		
234	03/07/2023	Weekend Away	Viennese Salmon	£16.25	£35,023.42			
235	03/07/2023	Envelopes SO	Sheila Brown 9	£20.00	£35,043.42			
236	03/07/2023	Envelopes SO	Delores Robinson 57	£45.00	£35,088.42			
237	03/07/2023	Envelopes SO	Sianna Salmon 64	£80.00	£35,168.42			
238	03/07/2023	Envelopes SO	Viennese Salmon 61	£150.00	£35,318.42			

Income January - Dec 2023

	A	B	C	D	E	F	G	H
239	03/07/2023	Envelopes SO	Claire Jones 60	£150.00	£35,468.42			
240	03/07/2023	Envelopes DC	Denis Sheehan 11	£400.00	£35,868.42			
241	03/07/2023	Hall Users	T Cristu	£250.00	£36,118.42			
242	03/07/2023	Weekend Away	Helen Ibidokun	£729.00	£36,847.42			
243	09/07/2023	Loose	Loose	£70.45	£36,917.87	PO 12/07/2023		
244	09/07/2023	Envelopes	Roslyn Thompson 02	£25.00	£36,942.87	PO 12/07/2023		
245	09/07/2023	Envelopes	William Andrews 51	£80.00	£37,022.87	PO 12/07/2023		
246	16/07/2023	Loose	Loose	£70.31	£37,093.18	PO 16/08/2023		
247	16/07/2023	Envelopes	Roslyn Thompson 02	£25.00	£37,118.18	PO 16/08/2023		
248	17/07/2023	Envelopes SO	David Simmons 52	£130.00	£37,248.18			
249	17/07/2023	Envelopes SO	Yvonne Wanogho 8	£250.00	£37,498.18			
250	23/07/2023	Loose	Loose	£350.95	£37,849.13	PO 16/08/2023		
251	23/07/2023	Envelopes	Roslyn Thompson 02	£24.20	£37,873.33	PO 16/08/2023		
252	23/07/2023	Donations etc.	Full Gospel Church London	£500.00	£38,373.33	PO 16/08/2023		
253	25/07/2023	Weekend Away	Concheta Davis	£95.00	£38,468.33	PO 16/08/2023		
254	28/07/2023	Envelopes SO	Maureen Billingham 63	£40.00	£38,508.33			
255	28/07/2023	Envelopes SO	Pauline Clarke 56	£65.00	£38,573.33			
256	28/07/2023	Envelopes SO	Jean Clark 59	£300.00	£38,873.33			
257	28/07/2023	Envelopes DC	Lorna Wilder 4	£40.00	£38,913.33			
258	28/07/2023	Envelopes SO	Concheta Davis 6	£90.00	£39,003.33			
259	30/07/2023	Loose	Loose	£46.60	£39,049.93	PO 16/08/2023		
260	30/07/2023	Envelopes	Roslyn Thompson 02	£23.50	£39,073.43	PO 16/08/2023		
261	30/07/2023	Jars of Grace	Jars of Grace	£22.07	£39,095.50	PO 16/08/2023		
262	31/07/2023	Envelopes SO	Ann Simmons 12	£25.00	£39,120.50			
263	31/07/2023	Envelopes SO	V Clarke	£62.50	£39,183.00			
264	31/07/2023	Envelopes SO	Robert Clarke 58	£150.00	£39,333.00			
265	31/07/2023	Envelopes SO	Jean Seaton 19	£100.00	£39,433.00			
266	01/08/2023	Envelopes SO	Sheila Brown 9	£20.00	£39,453.00			
267	01/08/2023	Envelopes SO	Sianna Salmon 64	£80.00	£39,533.00			
268	01/08/2023	Envelopes SO	Viennese Salmon 61	£150.00	£39,683.00			
269	01/08/2023	Envelopes SO	Claire Jones 60	£150.00	£39,833.00			
270	01/08/2023	Envelopes DC	Rubi Arguinsula 47	£215.00	£40,048.00			
271	01/08/2023	Envelopes DC	Francis Arguinsula 15	£260.00	£40,308.00			
272	02/08/2023	Envelopes SO	Delores Robinson 57	£45.00	£40,353.00			

Income January - Dec 2023

	A	B	C	D	E	F	G	H
273	03/08/2023	Weekend Away	Viennese Salmon	£16.25	£40,369.25			
274	03/08/2023	Envelopes DC	Denis Sheehan 11	£400.00	£40,769.25			
275	06/08/2023	Loose	Loose	£56.37	£40,825.62	PO 16/08/2023		
276	06/08/2023	Envelopes	Roslyn Thompson 02	£20.00	£40,845.62	PO 16/08/2023		
277	06/08/2023	Envelopes	William Andrews 51	£80.00	£40,925.62	PO 16/08/2023		
278	07/08/2023	Weekend Away	Faith Njuguna	£146.00	£41,071.62			
279	07/08/2023	Envelopes DC	Faith Njuguna 49	£150.00	£41,221.62			
280	07/08/2023	Hall Users	T Cristu	£130.00	£41,351.62			
281	13/08/2023	Loose	Loose	£35.00	£41,386.62	PO 16/08/2023		
282	13/08/2023	Envelopes	Roslyn Thompson 02	£22.00	£41,408.62	PO 16/08/2023		
283	15/08/2023	Envelopes SO	David Simmons 52	£130.00	£41,538.62			
284	15/08/2023	Envelopes SO	Yvonne Wanogho 8	£250.00	£41,788.62			
285	16/08/2023	Loose	Euro's changed into £'s (Rec'd in offering 23/07/2023)	£37.59	£41,826.21	PO 16/08/2023 *		
286	20/08/2023	Loose	Loose	£50.50	£41,876.71	100986		
287	20/08/2023	Envelopes	Roslyn Thompson 02	£22.50	£41,899.21	100986		
288	20/08/2023	Weekend Away	Delores Robinsons	£100.00	£41,999.21	100986		
289	27/08/2023	Loose	Loose	£77.82	£42,077.03	100986		
290	27/08/2023	Envelopes	Roslyn Thompson 02	£20.00	£42,097.03	100986		
291	27/08/2023	Jars of Grace	Jars of Grace	£44.36	£42,141.39	100986		
292	29/08/2023	Envelopes SO	Ann Simmons 12	£25.00	£42,166.39			
293	29/08/2023	Envelopes SO	Maureen Billinghurst 63	£40.00	£42,206.39			
294	29/08/2023	Envelopes SO	V Clarke	£62.50	£42,268.89			
295	29/08/2023	Envelopes SO	Pauline Clarke 56	£65.00	£42,333.89			
296	29/08/2023	Envelopes SO	Robert Clarke 58	£150.00	£42,483.89			
297	29/08/2023	Envelopes SO	Jean Clark 59	£300.00	£42,783.89			
298	29/08/2023	Envelopes DC	John Ibidokun 50	£200.00	£42,983.89			
299	29/08/2023	Envelopes SO	Concheter Davis 6	£90.00	£43,073.89			
300	30/08/2023	Envelopes SO	M Seaton	£100.00	£43,173.89			
301	01/09/2023	Envelopes SO	Sheila Brown 9	£20.00	£43,193.89			
302	01/09/2023	Envelopes SO	Sianna Salmon 64	£80.00	£43,273.89			
303	01/09/2023	Envelopes SO	Viennese Salmon 61	£150.00	£43,423.89			
304	01/09/2023	Envelopes SO	Claire Jones 60	£150.00	£43,573.89			
305	03/09/2023	Loose	Loose	£155.11	£43,729.00	100987		
306	03/09/2023	Envelopes	Roslyn Thompson 02	£20.00	£43,749.00	100987		

Income January - Dec 2023

	A	B	C	D	E	F	G	H
307	04/09/2023	Envelopes SO	Delores Robinson 57	£45.00	£43,794.00			
308	04/09/2023	Envelopes DC	A Adedipe	£5.00	£43,799.00			
309	04/09/2023	Envelopes DC	Rubi Arguinsula 47	£172.00	£43,971.00			
310	04/09/2023	Envelopes DC	Francis Arguinsula 15	£330.00	£44,301.00			
311	04/09/2023	Envelopes SO	Denis Sheehan 11	£400.00	£44,701.00			
312	04/09/2023	Hall Users	Grange Child Dev	£125.00	£44,826.00			
313	04/09/2023	Hall Users	T Cristu	£125.00	£44,951.00			
314	10/09/2023	Loose	Loose	£41.49	£44,992.49	100987		
315	10/09/2023	Envelopes	Roslyn Thompson 02	£20.00	£45,012.49	100987		
316	10/09/2023	Other Causes	Operations Agri(TZ)	£244.70	£45,257.19	100987	****Paid out 29/11/2	
317	12/09/2023	Other Income	Viennese Salmon(Operation Agri(TZ))	£20.00	£45,277.19	Operation Agri	****Paid out 29/11/2	
318	15/09/2023	Envelopes SO	David Simmons 52	£130.00	£45,407.19			
319	15/09/2023	Envelopes SO	Yvonne Wanogho 8	£250.00	£45,657.19			
320	17/09/2023	Loose	Loose	£31.71	£45,688.90	100987	Weekend Away Offeri	
321	17/09/2023	Loose	Loose	£10.00	£45,698.90	100987		
322	18/09/2023	Envelopes DC	A Adedipe	£5.00	£45,703.90			
323	24/09/2023	Loose	Loose	£54.33	£45,758.23	100987		
324	24/09/2023	Envelopes	William Andrews 51	£80.00	£45,838.23	100987		
325	24/09/2023	Jars of Grace	Jars of Grace	£13.40	£45,851.63	100988		
326	28/09/2023	Envelopes SO	Maureen Billinghamurst 63	£40.00	£45,891.63			
327	28/09/2023	Envelopes SO	Pauline Clarke 56	£65.00	£45,956.63			
328	28/09/2023	Envelopes SO	Jean Clark 59	£300.00	£46,256.63			
329	28/09/2023	Envelopes SO	Concheter Davis 6	£90.00	£46,346.63			
330	29/09/2023	Envelopes SO	Ann Simmons 12	£25.00	£46,371.63			
331	29/09/2023	Envelopes SO	V Clarke	£62.50	£46,434.13			
332	29/09/2023	Envelopes SO	Robert Clarke 58	£150.00	£46,584.13			
333	01/10/2023	Loose	Loose	£73.35	£46,657.48	100989		
334	02/10/2023	Envelopes SO	Sheila Brown 9	£20.00	£46,677.48			
335	02/10/2023	Envelopes SO	Delores Robinson 57	£45.00	£46,722.48			
336	02/10/2023	Envelopes SO	Sianna Salmon 64	£80.00	£46,802.48			
337	02/10/2023	Envelopes SO	M Seaton	£100.00	£46,902.48			
338	02/10/2023	Envelopes SO	Claire Jones 60	£150.00	£47,052.48			
339	02/10/2023	Envelopes SO	Viennese Salmon 61	£150.00	£47,202.48			
340	02/10/2023	Envelopes DC	J Fatumo	£7.00	£47,209.48			

Income January - Dec 2023

	A	B	C	D	E	F	G	H
341	02/10/2023	Envelopes DC	Lorna Wilder 4	£40.00	£47,249.48			
342	02/10/2023	Envelopes DC	Rubi Arguinsula 47	£200.00	£47,449.48			
343	02/10/2023	Envelopes SO	Francis Arguinsula 15	£320.00	£47,769.48			
344	03/10/2023	Transfer Deposit	Weekend Away Bank Inter-transfer	£4,151.20	£51,920.68			
345	04/10/2023	Envelopes DC	Denis Sheehan 11	£400.00	£52,320.68			
346	04/10/2023	Hall Users	T Cristu	£190.00	£52,510.68			
347	08/10/2023	Loose	Loose	£23.40	£52,534.08	100989		
348	08/10/2023	Building Project	Anonymous Envelope	£49.00	£52,583.08	100989	Transferred 15/11/23	
349	08/10/2023	Breakfast Club	Anonymous Envelope	£16.00	£52,599.08	100989		
350	12/10/2023	Transfer Deposit	Inter-banking Transfer-New Cooker	£1,099.00	£53,698.08			
351	15/10/2023	Loose	Loose	£32.00	£53,730.08	100989		
352	15/10/2023	Envelopes	Roslyn Thompson 02	£20.00	£53,750.08	100989		
353	15/10/2023	Envelopes	William Andrews 51	£80.00	£53,830.08	100989		
354	15/10/2023	Building Project	Anonymous Envelope	£10.00	£53,840.08	100989	Transferred 15/11/23	
355	16/10/2023	Envelopes SO	David Simmons 52	£130.00	£53,970.08			
356	16/10/2023	Envelopes SO	Yvonne Wanogho 8	£250.00	£54,220.08			
357	19/10/2023	Transfer Deposit	Inter-banking Transfer-Stipend&Others	£2,500.00	£56,720.08			
358	22/10/2023	Other Causes	Cluster Money For Pastor George ***SEE RECEIPT	£143.47	£56,863.55			
359	22/10/2023	Envelopes	Roslyn Thompson 02	£20.00	£56,883.55	100990		
360	23/10/2023	Hall Users	N Loren	£62.50	£56,946.05			
361	29/10/2023	Loose	Loose	£92.45	£57,038.50	100990		
362	29/10/2023	Envelopes	Roslyn Thompson 02	£20.00	£57,058.50	100990		
363	29/10/2023	Jars of Grace	Jars of Grace	£21.54	£57,080.04	100991		
364	30/10/2023	Envelopes SO	Ann Simmons 12	£25.00	£57,105.04			
365	30/10/2023	Envelopes SO	Maureen Billingham 63	£40.00	£57,145.04			
366	30/10/2023	Envelopes SO	V Clarke	£62.50	£57,207.54			
367	30/10/2023	Envelopes SO	Pauline Clarke 56	£65.00	£57,272.54			
368	30/10/2023	Envelopes SO	M Seaton	£100.00	£57,372.54			
369	30/10/2023	Envelopes SO	Robert Clarke 58	£150.00	£57,522.54			
370	30/10/2023	Envelopes SO	Jean Clark 59	£300.00	£57,822.54			
371	30/10/2023	Envelopes SO	Concheter Davis 6	£90.00	£57,912.54			
372	31/10/2023	Envelopes DC	Lorna Wilder 4	£40.00	£57,952.54			
373	01/11/2023	Envelopes SO	Sheila Brown 9	£20.00	£57,972.54			
374	01/11/2023	Envelopes SO	Sianna Salmon 64	£80.00	£58,052.54			

Income January - Dec 2023

	A	B	C	D	E	F	G	H
375	01/11/2023	Envelopes SO	Claire Jones 60	£150.00	£58,202.54			
376	01/11/2023	Envelopes SO	Viennese Salmon 61	£150.00	£58,352.54			
377	02/11/2023	Envelopes SO	Delores Robinson 57	£45.00	£58,397.54			
378	02/11/2023	Envelopes DC	Rubi Arguinsula 47	£187.00	£58,584.54			
379	02/11/2023	Envelopes DC	Francis Arguinsula 15	£310.00	£58,894.54			
380	03/11/2023	Envelopes DC	Denis Sheehan 11	£400.00	£59,294.54			
381	05/11/2023	Loose	Loose	£40.00	£59,334.54	100992		
382	05/11/2023	Envelopes	Roslyn Thompson 02	£20.00	£59,354.54	100992		
383	06/11/2023	Envelopes DC	Faith Njuguna 49	£100.00	£59,454.54			
384	06/11/2023	Hall Users	T Cristu	£250.00	£59,704.54			
385	12/11/2023	Loose	Loose	£96.80	£59,801.34	100992		
386	12/11/2023	Breakfast Club	Breakfast club donation	£12.00	£59,813.34	100992		
387	15/11/2023	Envelopes SO	David Simmons 52	£130.00	£59,943.34			
388	15/11/2023	Envelopes SO	Yvonne Wanogho 8	£250.00	£60,193.34			
389	19/11/2023	Loose	Loose	£89.42	£60,282.76	100992		
390	19/11/2023	Envelopes	William Andrews 51	£80.00	£60,362.76	100992		
391	26/11/2023	Loose	Loose	£46.00	£60,408.76	100992		
392	26/11/2023	Building Project	Building Fund	£49.00	£60,457.76	100992	****TO B TRANSFERR	
393	26/11/2023	Jars of Grace	Jars of Grace	£80.19	£60,537.95	100993		
394	28/11/2023	Envelopes SO	Maureen Billinghurst 63	£40.00	£60,577.95			
395	28/11/2023	Envelopes SO	Pauline Clarke 56	£65.00	£60,642.95			
396	28/11/2023	Envelopes SO	Jean Clark 59	£300.00	£60,942.95			
397	28/11/2023	Envelopes DC	Lorna Wilder 4	£40.00	£60,982.95			
398	28/11/2023	Envelopes SO	Concheter Davis 6	£90.00	£61,072.95			
399	29/11/2023	Envelopes SO	Ann Simmons 12	£25.00	£61,097.95			
400	29/11/2023	Envelopes SO	V Clarke	£62.50	£61,160.45			
401	29/11/2023	Envelopes SO	Robert Clarke 58	£150.00	£61,310.45			
402	30/11/2023	Envelopes SO	M Seaton	£100.00	£61,410.45			
403	01/12/2023	Envelopes SO	Sheila Brown 9	£20.00	£61,430.45			
404	01/12/2023	Envelopes SO	Sianna Salmon 64	£80.00	£61,510.45			
405	01/12/2023	Envelopes SO	Claire Jones 60	£150.00	£61,660.45			
406	01/12/2023	Envelopes SO	Viennese Salmon 61	£150.00	£61,810.45			
407	03/12/2023	Loose	Loose	£15.15	£61,825.60	100992		
408	03/12/2023	Envelopes	Sue Thompson 3	£400.00	£62,225.60	100992		

Income January - Dec 2023

	A	B	C	D	E	F	G	H
409	04/12/2023	Envelopes SO	Delores Robinson 57	£45.00	£62,270.60			
410	04/12/2023	Envelopes DC	Denis Sheehan 11	£400.00	£62,670.60			
411	04/12/2023	Hall Users	T Cristu	£300.00	£62,970.60			
412	05/12/2023	Envelopes DC	Rubi Arguinsula 47	£235.00	£63,205.60			
413	05/12/2023	Envelopes DC	Francis Arguinsula 15	£285.00	£63,490.60			
414	10/12/2023	Loose	Loose	£2.00	£63,492.60	100995		
415	10/12/2023	Goodwill Fund	Goodwill Fund	£20.00	£63,512.60	100995		
416	10/12/2023	Breakfast Club	Breakfast club donation	£10.00	£63,522.60	100995		
417	15/12/2023	Envelopes SO	David Simmons 52	£130.00	£63,652.60			
418	15/12/2023	Envelopes SO	Yvonne Wanogho 8	£250.00	£63,902.60			
419	17/12/2023	Loose	Loose	£46.65	£63,949.25	100995		
420	17/12/2023	Envelopes	Roslyn Thompson 02	£20.00	£63,969.25	100995		
421	17/12/2023	Envelopes	William Andrews 51	£80.00	£64,049.25	100995		
422	17/12/2023	Building Project	Building Fund	£49.00	£64,098.25	100995	To be Transferred	
423	24/12/2023	Loose	Loose	£43.16	£64,141.41	100995		
424	24/12/2023	Envelopes	Roslyn Thompson 02	£20.00	£64,161.41	100995		
425	24/12/2023	Jars of Grace	JArs of Grace-Jenny Mission	£70.00	£64,231.41	100994		
426	24/12/2023	Building Project	Building Fund	£113.62	£64,345.03	100996	uncleared	Items
427	25/12/2023	Other Causes	Spurgeons	£70.50	£64,415.53	100996	Uncleared	Uncleared
428	27/12/2023	Envelopes DC	A Adedipe	£2.00	£64,417.53			
429	27/12/2023	Envelopes DC	A Adedipe	£5.00	£64,422.53			
430	27/12/2023	Transfer Deposit	Interbank Transfer from Reserves	£1,000.00	£65,422.53			
431	28/12/2023	Envelopes SO	Maureen Billingham 63	£40.00	£65,462.53			
432	28/12/2023	Envelopes SO	Pauline Clarke 56	£65.00	£65,527.53			
433	28/12/2023	Envelopes SO	Jean Clark 59	£300.00	£65,827.53			
434	28/12/2023	Envelopes DC	Lorna Wilder 4	£40.00	£65,867.53			
435	28/12/2023	Envelopes SO	Concheter Davis 6	£90.00	£65,957.53			
436	29/12/2023	Envelopes SO	Ann Simmons 12	£25.00	£65,982.53			
437	29/12/2023	Envelopes SO	V Clarke	£62.50	£66,045.03			
438	29/12/2023	Envelopes SO	Robert Clarke 58	£150.00	£66,195.03			
439	31/12/2023	Loose	Loose	£69.45	£66,264.48	100996	Uncleared Items	
440	31/12/2023	Envelopes	Roslyn Thompson 02	£10.00	£66,274.48	100996	Uncleared Items	
441	31/12/2023	Building Project	Building Fund	£49.00	£66,323.48	100996	Uncleared	To be Tran

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